

Campaign Finance Report

YUMA COUNTY REPUBLICAN CENTRAL COMMITTEE
Committee #: 1295

Treasurer: WATERS, CHARLES PO Box 494, Yuma, AZ 85366

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2002 Post-General Election Report

Election Cycle: 2001-2002

Date Filed: December 4, 2002

Reporting Period: October 17, 2002-November 25, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$8,394.92
Total Cash Receipts this Reporting Period: \$2,025.00
Total Cash Disbursements this Reporting Period: \$2,436.91
Cash Balance at End of Reporting Period: \$7,983.01

Report ID: 3985

Covers 10/17/2002 to 11/25/2002 Filed on 12/04/2002

Summary of Activity

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$2,025.00	\$0.00	\$2,025.00	\$38,695.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$480.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$508.86
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$2,025.00	\$0.00	\$2,025.00	\$39,683.86

Expenditures	Schedule	This Period			Total to Data
•		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$2,436.91	\$0.00	\$2,436.91	\$34,298.90
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,436.91	\$0.00	\$2,436.91	\$34,298.90
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,436.91			

Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	INGOLD, NORMA	10/17/2002	\$150.00	\$150.00
Address:	1650 W El Paseo Real, Yuma, AZ 85364		Cash	
Occupation:	BUSINESS OWNER, SELF			
Name:	KRISHNA, RAM	10/17/2002	\$150.00	\$450.00
Address:	1376 S Hettema St, Yuma, AZ 85364		Cash	
Occupation:	DOCTOR, SELF			
Name:	PERRINE, CAROL	10/17/2002	\$75.00	\$435.00
Address:	1314 S 7th Ave, Yuma, AZ 85364		Cash	
Occupation:	RETIRED, N/A			
Name:	TYREE, MARA	10/17/2002	\$150.00	\$240.00
Address:	9650 S Copper View Way, Yuma, AZ 85365		Cash	
Occupation:	CPA, GRAY & TERKELSEN			
Name:	WATSON, RON	10/17/2002	\$150.00	\$150.00
Address:	2603 S 4th Ave, Yuma, AZ 85364		Cash	
Occupation:	REAL ESTATE BROKER, ERA MATT FISHER REALTY			
Name:	HALL, JOYCE	10/22/2002	\$150.00	\$450.00
Address:	3721 WEST 14 TH LANE, YUMA, AZ 85364		Cash	
Occupation:	NURSE, YRMC			
Name:	WEBB, LYNDIS	10/22/2002	\$150.00	\$360.00
Address:	2300 W Chico Ln, Yuma, AZ 85365		Cash	
Occupation:	HOMEMAKER, N/A			
Name:	COIL, MADELEINE	10/28/2002	\$150.00	\$150.00
Address:	3528 W 12th PI, Yuma, AZ 85364		Cash	
Occupation:	UNITED WAY			
Name:	GAUMONT, DENISE	10/28/2002	\$75.00	\$75.00
Address:	3443 W 21st Pl, Yuma, AZ 85364		Cash	
Occupation:	JUDGE, YUMA COUNTY			
Name:	MATHEUS, JONATHAN	10/28/2002	\$150.00	\$420.00
Address:	1226 S 41st Ave, Yuma, AZ 85364		Cash	
Occupation:	VICE PRESIDENT, SUN WESTERN FLYERS			
Name:	RODRIGUEZ, JOSEPH	10/28/2002	\$150.00	\$150.00
Address:	11666 E Via Salida, Yuma, AZ 85367		Cash	
Occupation:	PRESIDENT, THE GROWERS COMPANY, INC.			
Name:	SMITH, MARK	10/28/2002	\$150.00	\$570.00
Address:	9546 S Araby Rd, Yuma, AZ 85365		Cash	
Occupation:	FARMER, SELF	1 1		

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Schedule C2 - Individual contributions

Schedule C	22 - Individual Contributions	Date	Amount	Cycle To Date
Name:	DINSMORE, RICHARD	11/08/2002	\$150.00	\$540.00
Address:	5451 WEAT COUNTY 14TH STREET, YUMA, AZ 85365		Cash	
Occupation:	FARMER, SELF			
Name:	ODEN, GARY	11/08/2002	\$75.00	\$330.00
Address:	6181 W County 10Th St, Yuma, AZ 85364		Cash	
Occupation:	CATTLE, MCELHANY CATTLE CO			
Name:	JONES, RUSSEL	11/14/2002	\$150.00	\$210.00
Address:	11135 MORGAN WAY, YUMA, AZ 85364		Cash	
Occupation:	BUSNIESSMAN, SELF			
Total of Individual	Contributions		\$2,025.00	
Total of Refunds Given		\$0.00		
Net Total of Individual Contributions			\$2,025.00	

Cabadula E4 Operating avanage

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	QWEST	10/17/2002	\$426.25	\$3,172.89
Address:	PO Box 29060, , Phoenix, AZ 85030		Cash	
Memo:	telephone			
Name:	WILLIAM FRERIDGE	10/22/2002	\$50.85	\$50.85
Address:	1317 W Parkway Dr, , Yuma, AZ 85364		Cash	
Memo:	advertising mints			
Name:	CACTUS PRESS	10/24/2002	\$390.81	\$390.81
Address:	30 W 3rd St, , Yuma, AZ 85364		Cash	
Memo:	letterhead & envelopes			
Name:	FREEDOM COMMUNICATIONS	10/25/2002	\$383.40	\$383.40
Address:	851 N MAIN STREET, SAN LUIS, AZ 85349		Cash	
Memo:	advertising			
Name:	CENTURY PLAZA / AWC FOUNDATION	10/31/2002	\$394.19	\$9,066.37
Address:	281 E 24th St, Ste 137, Yuma, AZ 85364		Cash	
Memo:	rent			
Name:	YUMA COUNTY RECORDER	11/01/2002	\$80.25	\$80.25
Address:	198 S Main St, , Yuma, AZ 85364		Cash	
Memo:	early voter list			
Name:	BET-KO-AIR	11/04/2002	\$132.09	\$132.09
Address:	PO Box 6077, , Yuma, AZ 85366		Cash	
Memo:	box lunches			
Name:	AT&T	11/08/2002	\$17.56	\$468.86
Address:	PO Box 78225, , Phoenix, AZ 85062		Cash	
Memo:	long distance			
Name:	QWEST	11/14/2002	\$103.15	\$3,172.89
Address:	PO Box 29060, , Phoenix, AZ 85030		Cash	
Memo:	telephone			
Name:	THE FLOWER MINE	11/14/2002	\$71.28	\$444.74
Address:	2855 S 8th Ave, , Yuma, AZ 85364		Cash	
Memo:	flowers			
Name:	ANN BOOTH	11/25/2002	\$198.55	\$221.95
Address:	6416 E Crabtree PI, , Yuma, AZ 85365		Cash	
Memo:	TNT event expense			
Name:	QWEST	11/25/2002	\$188.53	\$3,172.89
Address:	PO Box 29060, , Phoenix, AZ 85030		Cash	
Memo:	telephone			
Total of Operation			\$2,436.91	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Ope	erating Expenses		\$2,436.91	

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Filed on 12/04/2002

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